

techpro solutions

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
icici bank -001		8,12,626.56
petty cash		45,000.00
Total for Cash		8,57,626.56
Accounts Receivable		48,78,361.41
Other current assets		
TDS Receivable		1,00,000.00
Input Tax Credits		0.00
Input CGST		22,500.00
Input SGST		22,500.00
Total for Input Tax Credits		45,000.00
Total for Other current assets		1,45,000.00
Total for Current Assets		58,80,987.97
Other Assets		
salary payable		-25,00,000.00
Total for Other Assets		-25,00,000.00
Total for Assets		33,80,987.97
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		54,000.00
TDS Payable		5,000.00
GST Payable		0.00
Output CGST		4,63,499.08
Output SGST		4,63,499.08
Total for GST Payable		9,26,998.16
Total for Current Liabilities		9,85,998.16

Account	Account Code	Total
Total for Liabilities		9,85,998.16
Equities		
Current Year Earnings		23,94,989.81
Total for Equities		23,94,989.81
Total for Liabilities & Equities		33,80,987.97

Amount is displayed in your base currency **INR